

Motorcycle Safety Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

| | 1999 Budget | 1999 Actual | Variance Favorable (Unfavorable) | 1998 Actual |
|--|----------------------|-----------------------|--|-----------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | | |
| Revenues: | | | | |
| Departmental..... | \$....170..... | \$....211..... | \$.....41..... | \$....199..... |
| Total revenues..... | <u>170</u> | <u>211</u> | <u>41</u> | <u>199</u> |
| Other financing sources: | | | | |
| Operating transfers in..... |5..... |5..... |5..... |5..... |
| Total other financing sources..... | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> |
| Total revenues and other financing sources..... | <u>170</u> | <u>211</u> | <u>41</u> | <u>199</u> |
| EXPENDITURES AND OTHER FINANCING USES | | | | |
| Expenditures: | | | | |
| Public safety..... | 289..... | 171..... | 118..... | 270..... |
| Total expenditures..... | <u>289</u> | <u>171</u> | <u>118</u> | <u>270</u> |
| Other financing uses: | | | | |
| Fringe benefit cost assessment..... |7..... | 14..... | (14)..... | 45..... |
| Total other financing uses..... | <u>7</u> | <u>14</u> | <u>(14)</u> | <u>45</u> |
| Total expenditures and other financing uses..... | <u>289</u> | <u>185</u> | <u>104</u> | <u>315</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..... | | | | |
| | (119)..... | 26..... | 145..... | (116)..... |
| Fund balance at beginning of year..... | 146..... | 146..... |5..... | 262..... |
| Fund balance at end of year..... | <u>\$....27.....</u> | <u>\$....172.....</u> | <u>\$....145.....</u> | <u>\$....146.....</u> |